

LIST OF CLAIMS BY OPERATIONAL CREDITORS OF CORPORATE POWER LIMITED (Other than Workmen, Employees and Government Dues)

Amount in INR

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks,
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	RECL	10-Nov-21	8,05,72,657.00	8,05,72,657.00	Operational creditor claim	-	Not applicable	-	98.00%	-	-	-	-	The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
2.	Central Transmission Utility of India Ltd	25-Oct-21	8,39,11,743.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	8,39,11,743.00	The claimed amount is under verification.
3.	SunInfra Structure & Developers Company	10-Nov-21	3,31,25,368.07	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	3,31,25,368.07	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
4.	Hindustan Electric House	10-Nov-21	39,22,599.64	16,44,372.00	Operational creditor claim	-	Not applicable	-	2.00%	-	-	22,78,227.64	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to interest charged and dues against the group entity and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
5.	Allied Trading	10-Nov-21	9,81,988.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	9,81,988.00	Amount under verification is pending due to inadequate supporting documents.
6.	M/S Sree Ram Enterprises	10-Nov-21	31,36,400.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	31,36,400.00	Amount under verification is pending due to inadequate supporting documents.
7.	Ashok Kumar Singh	10-Nov-21	13,46,405.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	13,46,405.00	Amount under verification is pending due to inadequate supporting documents.

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks,
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
8.	Niraj Kumar Sinha	10-Nov-21	66,81,250.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	66,81,250.00	Amount under verification is pending due to inadequate supporting documents.
9.	Lal Kaushal Nath	10-Nov-21	19,79,888.03	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	19,79,888.03	Amount under verification is pending due to inadequate supporting documents.
10.	Ram Chandar Bhagat	08-Nov-21	6,54,639.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	6,54,639.00	Amount under verification is pending due to inadequate supporting documents.
11.	Awadhesh Kumar Singh	09-Nov-21	17,94,169.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	17,94,169.00	Amount under verification is pending due to inadequate supporting documents.
12.	Mahi Mayank Electricals	10-Nov-21	7,63,625.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	7,63,625.00	Amount under verification is pending due to inadequate supporting documents.
13.	MD Ehsan	10-Nov-21	7,78,048.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	7,78,048.00	Amount under verification is pending due to inadequate supporting documents.
14.	M/S Dhiraj Jaiswal	07-Nov-21	6,20,634.60	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	6,20,634.60	Amount under verification is pending due to inadequate supporting documents.
15.	M/S Raj Kumar Ram	07-Nov-21	77,95,045.18	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	77,95,045.18	Amount under verification is pending due to inadequate supporting documents.
16.	M/S Junaid Miyan	08-Nov-21	5,64,145.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	5,64,145.00	Amount under verification is pending due to inadequate supporting documents.
17.	M/S Rukmani Infra Projects (P) Ltd	09-Nov-21	22,47,139.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	22,47,139.00	Amount under verification is pending due to inadequate supporting documents.
18.	Mr. Ayub Khan	09-Nov-21	11,94,587.90	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	11,94,587.90	Amount under verification is pending due to inadequate supporting documents.
19.	M/S RK Construction	07-Nov-21	18,65,144.41	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	18,65,144.41	Amount under verification is pending due to inadequate supporting documents.
20.	M/S Binod Thakur	08-Nov-21	27,38,716.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	27,38,716.00	Amount under verification is pending due to inadequate supporting documents.
21.	M/S A Kumar & Co.	08-Nov-21	10,69,176.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	10,69,176.00	Amount under verification is pending due to inadequate supporting documents.

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks,
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
22.	Minta Electrical	08-Nov-21	34,83,858.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	34,83,858.00	Amount under verification is pending due to inadequate supporting documents.
23.	M/S Bharat Power	09-Nov-21	1,05,15,507.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,05,15,507.00	Amount under verification is pending due to inadequate supporting documents.
24.	M/S Sahil Construction	10-Nov-21	1,56,37,395.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,56,37,395.00	Amount under verification is pending due to inadequate supporting documents.
25.	M/S Chandwa Infra Projects	10-Nov-21	68,75,569.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	68,75,569.00	Amount under verification is pending due to inadequate supporting documents.
26.	M/S Chandwa Construction Co	10-Nov-21	48,88,061.51	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	48,88,061.51	Amount under verification is pending due to inadequate supporting documents.
27.	M/S K S Aman & Co. (HUF)	10-Nov-21	46,89,812.52	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	46,89,812.52	Amount under verification is pending due to inadequate supporting documents.
28.	Satyawan Singh	10-Nov-21	7,35,962.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	7,35,962.00	Amount under verification is pending due to inadequate supporting documents.
29.	Gupteshwar Construction	08-Nov-21	24,13,039.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	24,13,039.00	Amount under verification is pending due to inadequate supporting documents.
30.	Maa Durga Construction	08-Nov-21	1,10,26,899.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,10,26,899.00	Amount under verification is pending due to inadequate supporting documents.
31.	Hindustan Sweets	07-Nov-21	2,82,004.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	2,82,004.00	Amount under verification is pending due to inadequate supporting documents.
32.	Yash Construction	10-Nov-21	96,30,078.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	96,30,078.00	Amount under verification is pending due to inadequate supporting documents.
33.	Manhar Devi	10-Nov-21	12,19,000.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	12,19,000.00	Amount under verification is pending due to inadequate supporting documents.